

UNITED STATES BANKRUPTCY COURT

In re Michael E. and Dora L. Markle
Debtor

Case No. 1:17-bk-02795HWV

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: December, 2017

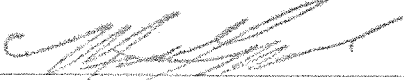
Date filed: 07/06/2017

Line of Business: Rental Properties & Insurance Agent

NAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Michael E. and Dora L. Markle

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 29,337.91

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>11,550.83</u>
Cash on Hand at End of Month	\$	<u>9,940.38</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 19,598.99

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 27,348.58

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	<u>29,337.91</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	<u>27,348.58</u>
(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH	\$ <u>1,989.33</u>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 283.56

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,045.02

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 310.00
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 1,832.75

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 1,149.04
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 3,002.04

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 25,038.00	\$ 29,337.91	\$ 4,299.91
EXPENSES	\$ 24,478.00	\$ 27,348.58	\$ 2,870.58
CASH PROFIT	\$ 560.00	\$ 1,989.33	\$ 1,429.33

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 23,327.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 27,568.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ -4,241.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

MICHAEL & DORA MARKLE
Profit & Loss - Exhibit B
December 2017

Cash Basis

	Dec 17	Nov 17
Ordinary Income/Expense		
Income		
Rental Income	17,565.55	15,127.42
Application fee income	45.00	-163.09
Late Fees	468.60	207.50
Utility Income	1,088.63	778.77
Commissions		
Aetna Life Insurance	22.83	22.83
Commissions - Other	9,712.21	11,018.33
Total Commissions	9,735.04	11,041.16
Interest Income	0.09	0.12
141-147 Partnership Income	435.00	0.00
Refunds	0.00	176.50
Total Income	29,337.91	27,168.38
Gross Profit	29,337.91	27,168.38
Expense		
Amortization		
Auto	10.67	10.67
Fuel	485.23	451.41
Insurance	425.06	0.00
Total Auto	910.29	451.41
Education	299.70	12.00
Equipment Rental	0.00	146.56
Eviction Fees	0.00	-135.11
Insurance		
Health Insurance	0.00	838.30
Total Insurance	0.00	838.30
Interest - Mort	3,127.48	4,482.33
Interest Expense	577.57	204.24
License Fee	6.50	0.00
Maintenance	1,236.61	3,254.09
Small tools	100.00	197.39
Meals & Entertainment	484.89	266.87
Medical		
Doctor/Dentists	36.00	18.00
Medicine	0.00	209.62
Medical - Other	340.00	40.00
Total Medical	376.00	267.62
Miscellaneous	0.00	0.00
Office Expenses		
Computer	368.33	56.38
Office Expenses - Other	0.00	67.65
Total Office Expenses	368.33	124.03
Office Supplies	1,070.94	101.22
Penalties	868.36	0.00
Personal Expenses	3,036.36	2,330.97
Postage	50.61	0.00
Accounting	1,459.04	1,380.25
Real Estate Taxes	8,683.67	0.00
Travel	2,386.83	1,384.00

MICHAEL & DORA MARKLE
Profit & Loss - Exhibit B
December 2017

Cash Basis

	Dec 17	Nov 17
Utilities		
Sewer & Refuse	1,485.06	1,413.00
Gas & Electric	524.55	264.19
Internet	0.00	266.86
Telephone	53.52	247.99
Water	231.60	252.30
Total Utilities	2,294.73	2,444.34
Total Expense	27,348.58	17,761.18
Net Ordinary Income	1,989.33	9,407.20
Net Income	1,989.33	9,407.20

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of December 31, 2017

Cash Basis

	Dec 31, 17	Nov 30, 17
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	9,930.38	11,540.83
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	9,940.38	11,550.83
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	3,100.87	3,100.87
1008 N. George	1,147.49	942.14
Total Escrow - Real Estate Taxes	4,248.36	4,043.01
Total Other Current Assets	4,248.36	4,043.01
Total Current Assets	14,188.74	15,593.84
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	3,049.68	3,049.68
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,422.84	578,422.84
Appliances	3,849.97	3,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	884,883.87	884,883.87
Other Assets		
Investments		
Midor Property Management	30,052.91	30,177.31
Midor Properties - DLM	-95,038.44	-95,038.44
Midor Properties - MEM	-102,355.08	-102,355.08
Total Investments	-167,340.61	-167,216.21
Points	2,378.00	2,378.00
Accumulated Amortization	-2,159.00	-2,148.33
Total Other Assets	-167,121.61	-166,986.54
TOTAL ASSETS	731,951.00	733,491.17
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Global Connections, Inc.	2,386.83	0.00
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	18,057.06	15,670.23
Total Credit Cards	18,057.06	15,670.23
Other Current Liabilities		
Due to 141-147	13,963.17	16,581.97
Due to MPM	0.00	124.40
Due to Midor Properties	21,661.89	21,661.89

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of December 31, 2017

Cash Basis

	Dec 31, 17	Nov 30, 17
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
113 N. West	750.00	750.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #1	625.00	625.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #1	725.00	725.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
836 Fern	853.00	853.00
907 E. Princess	895.00	895.00
Total Security Deposits	13,303.00	13,303.00
Line of Credit-Loan# 1397401401	123,959.48	124,035.19
Total Other Current Liabilities	176,125.44	178,944.35
Total Current Liabilities	194,182.50	194,614.58
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	39,003.98	39,603.76
Loan Pay.-M&T#11000161175290001	12,790.08	12,844.68
Note Payable-Members/Dora Auto	22,786.86	23,264.16
Mortgages		
155 W. King	19,564.26	19,992.72
1071 E. River - Loan# 025723962	154,120.94	154,120.94
28 E Jackson - Loan# 3740550	30,904.68	31,227.77
113 N. West - Loan# 319165-01	58,345.45	58,345.45
201 Chestnut - Loan# 319165-10	79,642.73	80,136.24
215 Chestnut - Loan# 319165-02	35,710.73	35,872.84
242 W. Maple - Loan# 319165-04	49,714.61	49,940.67
257 N. Queen - Loan# 319165-08	53,548.26	53,880.25
303 E. Cottage -Loan#1500299650	34,946.65	34,944.19
538 Madison - Loan# 319165-09	76,378.56	76,724.71
737 E. Phila - Loan# 1500291750	38,968.69	39,174.02
836 Fern - Loan# 3813350	26,445.91	26,673.58
907 E. Princess -Loan#319165-11	47,099.73	47,313.21
1001 E. River - Loan#319165-12	105,457.28	106,057.53
1008 N. George - Loan#827939646	56,551.81	56,682.21
Total Mortgages	867,400.29	871,086.33
Total Long Term Liabilities	941,981.21	946,798.93
Total Liabilities	1,136,163.71	1,141,413.51

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of December 31, 2017

Cash Basis

	Dec 31, 17	Nov 30, 17
Equity		
Owner Equity	-417,334.12	-420,517.92
Owner Draw	-12,535.11	-11,026.61
Owner Contribution	67,157.21	67,112.21
Retained Earnings	-99,279.31	-99,279.31
Net Income	57,778.62	55,789.29
Total Equity	-404,212.71	-407,922.34
TOTAL LIABILITIES & EQUITY	731,951.00	733,491.17

MICHAEL & DORA MARKLE
Current Balance Sheet - Exhibit B
As of January 23, 2018

Cash Basis

	Jan 23, 18
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP Checking - 8806	19,588.99
Members 1st - Savings 528	5.00
Members 1st - Regular Savings	5.00
Total Checking/Savings	19,598.99
Other Current Assets	
Escrow - Real Estate Taxes	
1071 E. River	3,774.08
1008 N. George	1,352.84
Total Escrow - Real Estate Taxes	5,126.92
Total Other Current Assets	5,126.92
Total Current Assets	24,725.91
Fixed Assets	
Furniture & Fixtures	684.76
Office Equipment	3,049.68
Rental Properties - Structures	491,987.00
Rental Properties - Land	121,371.00
Improvements	578,422.84
Appliances	5,849.97
Personal Residence - Structures	171,239.52
Personal Residence - Land	34,880.00
Vehicles	78,817.10
Accumulated Depreciation	-599,418.00
Total Fixed Assets	886,883.87
Other Assets	
Investments	
Midor Property Management	41,559.59
Midor Properties - DLM	-78,744.79
Midor Properties - MEM	-109,410.69
Total Investments	-146,595.89
Points	2,376.00
Accumulated Amortization	-2,159.00
Total Other Assets	-146,376.89
TOTAL ASSETS	765,232.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
Global Connections, Inc.	2,002.83
Capital One	3,176.89
Discover	3,482.21
Chase	8,311.13
Care Credit	700.00
Total Credit Cards	17,673.06
Total Credit Cards	17,673.06
Other Current Liabilities	
Due to 141-147	13,963.17

MICHAEL & DORA MARKLE
Current Balance Sheet - Exhibit B
As of January 23, 2018

Cash Basis

	Jan 23, 18
Last Month's Rent	
155 E. King #1	664.35
203 Chestnut #2	675.85
28 E. Jackson	963.35
907 E. Princess	934.35
Total Last Month's Rent	3,237.90
Security Deposits	
1001 E. River	1,150.00
1008 N. George #2	775.00
113 N. West	750.00
155 W. King #1	625.00
155 W. King #2 & 3	675.00
203 Chestnut #2	650.00
203 Chestnut #3	595.00
215 Chestnut	775.00
242 W. Maple	875.00
257 N. Queen #2	750.00
28 E. Jackson	925.00
538 Madison #1	725.00
538 Madison #2	785.00
737 E. Philadelphia	875.00
836 Fern	853.00
907 E. Princess	895.00
Total Security Deposits	12,678.00
Line of Credit-Loan# 1397401401	123,459.48
Total Other Current Liabilities	153,338.55
Total Current Liabilities	171,011.61
Long Term Liabilities	
Note Pay.-Huntington//Mike Auto	38,403.98
Loan Pay.-M&T#11000161175290001	12,736.99
Note Payable-Members/Dora Auto	22,186.86
Mortgages	
155 W. King	19,081.65
1071 E. River - Loan# 025723962	153,710.43
28 E Jackson - Loan# 3740550	30,575.33
113 N. West - Loan# 319165-01	58,270.12
201 Chestnut - Loan# 319165-10	79,195.99
215 Chestnut - Loan# 319165-02	35,571.71
242 W. Maple - Loan# 319165-04	49,520.69
257 N. Queen - Loan# 319165-08	53,247.72
303 E. Cottage -Loan#1500299650	34,946.65
538 Madison - Loan# 319165-09	76,081.77
737 E. Phila - Loan# 1500291750	38,603.00
836 Fern - Loan# 3813350	26,445.91
907 E. Princess -Loan#319165-11	46,916.69
1001 E. River - Loan#319165-12	104,554.91
1008 N. George - Loan#827939646	56,421.41
Total Mortgages	863,143.98
Total Long Term Liabilities	936,471.81
Total Liabilities	1,107,483.42

MICHAEL & DORA MARKLE
Current Balance Sheet - Exhibit B
As of January 23, 2018

Cash Basis

	Jan 23, 18
Equity	
Owner Equity	-417,334.12
Owner Draw	-12,535.11
Owner Contribution	79,155.07
Retained Earnings	-41,500.69
Net Income	49,964.32
Total Equity	-342,250.53
TOTAL LIABILITIES & EQUITY	765,232.89

MICHAEL & DORA MARKLE

Exhibit C - Expenses

December 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Amortization							
General Journal	12/31/2017			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
Auto							
Fuel							
Check	12/03/2017		GIANT	Fuel	26.03		26.03
Check	12/04/2017	EFT	SuNOCO	Fuel	30.00		56.03
Check	12/05/2017		RUTTERS	Fuel	62.10		118.13
Check	12/11/2017		RUTTERS	Fuel	66.08		184.21
Check	12/15/2017		Royal Farms	Fuel	29.05		213.26
Check	12/16/2017		Royal Farms	Fuel	62.16		275.42
Check	12/22/2017		RUTTERS	Fuel	59.06		334.48
Check	12/22/2017		RUTTERS	Fuel	54.49		388.97
Check	12/26/2017		RUTTERS	Fuel	30.00		418.97
Check	12/30/2017		RUTTERS	Fuel	66.26		485.23
Total Fuel					485.23	0.00	485.23
Insurance							
Check	12/10/2017	4599	NATIONWIDE	Insurance	0.00		0.00
Check	12/10/2017	4600	NATIONWIDE	Insurance	227.53		227.53
Check	12/31/2017	4611	NATIONWIDE	Insurance	197.53		425.06
Total Insurance					425.06	0.00	425.06
Total Auto					910.29	0.00	910.29
Education							
Check	12/09/2017	EFT	ABCmouse.com	Education	99.90		99.90
Check	12/17/2017		ABCmouse.com	Education	99.90		199.80
Check	12/17/2017		ABCmouse.com	Education	99.90		299.70
Total Education					299.70	0.00	299.70
Interest - Mort							
Check	12/06/2017	4716	Tucker-Belle	Interest - Mort	54.15		54.15
Check	12/08/2017	4717	MEMBERS 1ST	Interest - Mort	1,939.46		1,993.61
Check	12/15/2017	4724	S&T Bank	Interest - Mort	160.36		2,153.97
Check	12/18/2017	4727	Ditech Financial, LLC	Interest - Mort	341.20		2,495.17
Check	12/20/2017	4728	First National Bank	Interest - Mort	146.26		2,641.43
Check	12/22/2017	4729	First National Bank	Interest - Mort	138.91		2,780.34
Check	12/28/2017	4732	S&T Bank	Interest - Mort	155.29		2,935.63
General Journal	12/31/2017			Interest - Mort	191.85		3,127.48
Total Interest - Mort					3,127.48	0.00	3,127.48
Interest Expense							
Check	12/01/2017	4711	M&T Bank	Interest Expense	90.87		90.87
Check	12/06/2017	4715	S&T Bank	Interest Expense	424.29		515.16
Check	12/10/2017	4605	MEMBERS 1ST	Interest Expense	62.41		577.57
Total Interest Expense					577.57	0.00	577.57
License Fee							
Check	12/10/2017	4601	York County Treasurer	License Fee	6.50		6.50
Total License Fee					6.50	0.00	6.50
Maintenance							
Check	12/01/2017	4714	Wanda Neiman	Maintenance	25.00		25.00
Check	12/01/2017	4720	Shaun Bannon	Maintenance	78.00		103.00
Check	12/01/2017	4721	Brian M. Jachelski	Maintenance	240.00		343.00
General Journal	12/13/2017			Maintenance	45.00		388.00
Check	12/13/2017	4607	Brian M. Jachelski	Maintenance	45.00		433.00
Check	12/14/2017	4608	Nicole Lawson	Maintenance	100.00		533.00
Check	12/15/2017	4725	Wanda Neiman	Maintenance	50.00		583.00
Check	12/15/2017	4609	Matt Biser	Maintenance	75.00		658.00
Check	12/22/2017	4730	Brian M. Jachelski	Maintenance	10.00		668.00
Check	12/22/2017	4737	2 Sons Mechanical LLC	Maintenance	488.50		1,156.50
Check	12/29/2017	4740	Wanda Neiman	Maintenance	25.00		1,181.50
Check	12/30/2017		STAUFFERS	Maintenance	55.11		1,236.61
Total Maintenance					1,236.61	0.00	1,236.61
Small tools							
Check	12/15/2017		HOME DEPOT	Small tools	100.00		100.00
Total Small tools					100.00	0.00	100.00

MICHAEL & DORA MARKLE

Exhibit C - Expenses

December 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Meals & Entertainment							
Check	12/03/2017		Royal Farms	Meals & Entertainment	14.20		14.20
Check	12/08/2017		Chick Fil A	Meals & Entertainment	11.36		25.56
Check	12/09/2017		TEXAS ROADHOUSE	Meals & Entertainment	30.52		56.08
Check	12/13/2017		Royal Farms	Meals & Entertainment	5.01		61.09
Check	12/15/2017		Chick Fil A	Meals & Entertainment	17.31		78.40
Check	12/16/2017		WEINER WORLD	Meals & Entertainment	15.15		93.55
Check	12/16/2017		Qdoba Mexican Eats	Meals & Entertainment	18.97		112.52
Check	12/17/2017		Perkins Restaurant	Meals & Entertainment	32.50		145.02
Check	12/19/2017		Royal Farms	Meals & Entertainment	41.63		186.65
Check	12/20/2017		Red Lobster	Meals & Entertainment	85.78		272.43
Check	12/20/2017		MCDONALDS	Meals & Entertainment	7.72		280.15
Check	12/22/2017	4618	Red Lobster	Meals & Entertainment	85.78		365.93
Check	12/23/2017		Rivertowne Restaurant	Meals & Entertainment	36.20		402.13
Check	12/29/2017		Central Restaurant	Meals & Entertainment	31.03		433.16
Check	12/29/2017		Central Restaurant	Meals & Entertainment	11.52		444.68
Check	12/31/2017		Perkins Restaurant	Meals & Entertainment	40.21		484.89
Total Meals & Entertainment					464.89	0.00	484.89
Medical							
Doctor/Dentists							
Check	12/07/2017		Safe Haven Center	Doctor/Dentists	18.00		18.00
Check	12/21/2017		Safe Haven Center	Doctor/Dentists	18.00		36.00
Total Doctor/Dentists					36.00	0.00	36.00
Medical - Other							
Check	12/20/2017		Relaxing Note	Medical	170.00		170.00
Check	12/22/2017	EFT	Relaxing Note	Medical	170.00		340.00
Total Medical - Other					340.00	0.00	340.00
Total Medical					376.00	0.00	376.00
Office Expenses							
Computer							
Check	12/15/2017		BEST BUY	Computer	296.79		296.79
Check	12/16/2017		BEST BUY	Computer	71.54		368.33
Total Computer					368.33	0.00	368.33
Total Office Expenses					368.33	0.00	368.33
Office Supplies							
Check	12/03/2017		WAL MART	Office Supplies	105.87		105.87
Check	12/07/2017		WAL MART	Office Supplies	63.68		169.55
Check	12/07/2017		Columbia Mart	Office Supplies	21.19		190.74
Check	12/17/2017		WAL MART	Office Supplies	276.88		467.62
Check	12/21/2017		SAM'S CLUB	Office Supplies	262.84		730.46
Check	12/24/2017		SAMS CLUB	Office Supplies	340.48		1,070.94
Total Office Supplies					1,070.94	0.00	1,070.94
Penalties							
Bill	12/01/2017		CITY TREASURER	Penalties	868.36		868.36
Total Penalties					868.36	0.00	868.36
Personal Expenses							
Check	12/01/2017		PET SMART	Personal Expenses	100.64		100.64
Check	12/02/2017		BAJA BEACH	Personal Expenses	68.54		169.18
Check	12/02/2017		TURKEY HILL	Personal Expenses	7.92		177.10
Check	12/03/2017		RUTTERS	Personal Expenses	91.41		268.51
Check	12/04/2017		GIANT	Personal Expenses	358.40		626.91
Check	12/04/2017		TURKEY HILL	Personal Expenses	3.17		630.08
Check	12/04/2017		J & A Laundry Service	Personal Expenses	51.48		681.56
Check	12/05/2017		TURKEY HILL	Personal Expenses	7.65		689.21
Check	12/07/2017		LifeSmoke Vapors	Personal Expenses	30.71		719.92
Check	12/07/2017		SHEETZ	Personal Expenses	85.23		805.15
Check	12/09/2017		RUTTERS	Personal Expenses	85.22		890.37
Check	12/11/2017		TURKEY HILL	Personal Expenses	10.03		900.40
Check	12/12/2017		RUTTERS	Personal Expenses	85.22		985.62
Check	12/12/2017		BURGER KING	Personal Expenses	4.97		990.59
Check	12/15/2017		Vans Store	Personal Expenses	55.50		1,046.09
Check	12/15/2017		Vans Store	Personal Expenses	82.34		1,128.43
Check	12/16/2017		SUE'S GROCERY	Personal Expenses	20.80		1,149.23
Check	12/16/2017		RUTTERS	Personal Expenses	85.22		1,234.45
Check	12/16/2017		Victorias Secret	Personal Expenses	12.72		1,247.17
Check	12/16/2017		Victorias Secret	Personal Expenses	38.46		1,285.63
Check	12/16/2017		Hollister	Personal Expenses	34.98		1,320.61

MICHAEL & DORA MARKLE

Exhibit C - Expenses

December 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Check	12/16/2017		Hollister	Personal Expenses	40.00		1,360.61
Check	12/17/2017		Big Lots	Personal Expenses	158.44		1,519.05
Check	12/17/2017		Big Lots	Personal Expenses	31.80		1,550.85
Check	12/17/2017		GIANT	Personal Expenses	159.02		1,719.87
Check	12/17/2017		DOLLAR GENERAL	Personal Expenses	53.97		1,773.84
Check	12/18/2017	4610	Nicole Lawson	Personal Expenses	50.00		1,823.84
Check	12/18/2017		RUTTERS	Personal Expenses	89.21		1,913.05
Check	12/19/2017		Salon Blu Studio	Personal Expenses	180.00		2,093.05
Check	12/20/2017		GIANT	Personal Expenses	23.01		2,116.06
Check	12/21/2017		RUTTERS	Personal Expenses	2.99		2,119.05
Check	12/21/2017		RUTTERS	Personal Expenses	167.80		2,286.85
Check	12/22/2017		RUTTERS	Personal Expenses	88.17		2,375.02
Check	12/23/2017		TURKEY HILL	Personal Expenses	9.94		2,384.96
Check	12/24/2017		GIANT	Personal Expenses	173.26		2,558.22
Check	12/26/2017		RUTTERS	Personal Expenses	85.22		2,643.44
Check	12/27/2017		BAJA BEACH	Personal Expenses	80.05		2,733.49
Check	12/28/2017		J & A Laundry Service	Personal Expenses	57.48		2,790.97
Check	12/29/2017		RUTTERS	Personal Expenses	85.22		2,876.19
Check	12/30/2017		GIANT	Personal Expenses	160.17		3,036.36
Total Personal Expenses					3,036.36	0.00	3,036.36
Postage							
Check	12/29/2017	4738	Fiedler & Company, Inc.	Postage	50.61		50.61
Total Postage					50.61	0.00	50.61
Accounting							
Check	12/01/2017	4713	Fiedler & Company, Inc.	Accounting	342.79		342.79
Check	12/08/2017	4722	Fiedler & Company, Inc.	Accounting	310.00		652.79
Check	12/15/2017	4726	Fiedler & Company, Inc.	Accounting	293.75		946.54
Check	12/22/2017	4731	Fiedler & Company, Inc.	Accounting	300.00		1,246.54
Check	12/29/2017	4738	Fiedler & Company, Inc.	Accounting	212.50		1,459.04
Total Accounting					1,459.04	0.00	1,459.04
Real Estate Taxes							
Bill	12/01/2017		CITY TREASURER	Real Estate Taxes	1,784.98		1,784.98
Bill	12/01/2017		CITY TREASURER	Real Estate Taxes	1,007.05		2,792.03
Bill	12/01/2017		CITY TREASURER	Real Estate Taxes	1,459.99		4,252.02
Bill	12/01/2017		CITY TREASURER	Real Estate Taxes	2,569.20		6,821.22
Bill	12/01/2017		CITY TREASURER	Real Estate Taxes	1,688.78		8,510.00
Bill	12/01/2017		CITY TREASURER	Real Estate Taxes	173.67		8,683.67
Total Real Estate Taxes					8,683.67	0.00	8,683.67
Travel							
Credit Card Charge	12/01/2017		Global Connections	Travel	2,386.83		2,386.83
Total Travel					2,386.83	0.00	2,386.83
Utilities							
Sewer & Refuse							
Check	12/10/2017	4603	JOHNSON INC	Sewer & Refuse	81.00		81.00
Check	12/22/2017	4734	CITY OF YORK	Sewer & Refuse	1,058.59		1,139.59
Check	12/22/2017	4735	Penn Waste, Inc.	Sewer & Refuse	121.14		1,260.73
Check	12/29/2017	4739	CITY OF YORK	Sewer & Refuse	224.33		1,485.06
Total Sewer & Refuse					1,485.06	0.00	1,485.06
Gas & Electric							
Check	12/10/2017	4602	PPL	Gas & Electric	312.29		312.29
Check	12/10/2017	4604	Aero Energy	Gas & Electric	212.26		524.55
Total Gas & Electric					524.55	0.00	524.55
Telephone							
Check	12/08/2017	4723	Verizon Wireless	Telephone	53.52		53.52
Total Telephone					53.52	0.00	53.52
Water							
Check	12/08/2017	4718	York Water Co	Water	231.60		231.60
Total Water					231.60	0.00	231.60
Total Utilities					2,294.73	0.00	2,294.73
TOTAL					27,348.58	0.00	27,348.58

Michael E. and Dora L. Markle Aged Payables & Receivable Detail

Case No. 1:17-bk-02795HWV

Exhibit D & E

As of: 12/31/2017

Note: Rental payables and receivables are not tracked in QuickBooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable 0-30	31-60	61-90	91+
1008 N George St. - Unit 1 - 1008 N George St # APT 1 York, PA 17406 - No Unit - Hall, Christopher				-26.64	-26.64	0.00	0.00
Hall, Christopher	12/22/2017	4150	Refuse Income				
1008 N George St. - Unit 2 - 1008 N George St APT 2 York, PA 17406 - No Unit - Prickett, Laura				-256.92	-256.92	0.00	0.00
Prickett, Laura	12/22/2017	4150	Refuse Income				
Payables				-283.56			
155 W King St. - 155 W King St. York, PA 17401 - Unit 2 - Montalvo, Jose							
Montalvo, Jose	12/01/2017	4000	Rent/Lease Income	192.65	192.65	0.00	0.00
Montalvo, Jose	12/01/2017	4150	Refuse Income	26.85	26.85	0.00	0.00
Montalvo, Jose	12/04/2017	4100	Late Charge Income	67.50	67.50	0.00	0.00
				287.00	287.00	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit A - Lucas, Lequasia							
Lucas, Lequasia	12/01/2017	4000	Rent/Lease Income	203.16	203.16	0.00	0.00
Lucas, Lequasia	12/01/2017	4150	Refuse Income	26.85	26.85	0.00	0.00
Lucas, Lequasia	12/04/2017	4100	Late Charge Income	62.50	62.50	0.00	0.00
				292.51	292.51	0.00	0.00
215 Chestnut St. - 215 Chestnut St York, PA 17403 - No Unit - Elliott, Marshall							
Elliott, Marshall	12/26/2017	4135	Sewer Income	26.39	26.39	0.00	0.00

Elliott, Marshall	12/26/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
				53.24	53.24	0.00	0.00	0.00
242 W. Maple St. - 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Dedra S.								
Dougal, Dedra S.	12/26/2017	4135	Sewer Income	103.74	103.74	0.00	0.00	0.00
303 E Cottage Pl. - 303 E Cottage Pl York, PA 17403 - No Unit - Lemon, Robert D.								
Lemon, Robert D	12/01/2017	4150	Refuse Income	9.96	9.96	0.00	0.00	0.00
Lemon, Robert D	12/04/2017	4100	Late Charge Income	87.50	87.50	0.00	0.00	0.00
Lemon, Robert D	12/26/2017	4135	Sewer Income	24.57	24.57	0.00	0.00	0.00
				122.03	122.03	0.00	0.00	0.00
737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - Abrantes, Grace N.								
Abrantes, Grace N	12/26/2017	4135	Sewer Income	62.79	62.79	0.00	0.00	0.00
Abrantes, Grace N	12/26/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
				89.64	89.64	0.00	0.00	0.00
836 Fern Pl. - 836 Fern Pl York, PA 17404 - No Unit - Boldizar, Destiney L.								
Boldizar, Destiney	12/26/2017	4135	Sewer Income	23.60	23.60	0.00	0.00	0.00
Boldizar, Destiney	12/26/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
				50.45	50.45	0.00	0.00	0.00
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.								
Johnson, Michelle	12/26/2017	4135	Sewer Income	46.41	46.41	0.00	0.00	0.00
Total				1,045.02	1,045.02	0.00	0.00	0.00

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MICHAEL & DORA MARKLE

Reconciliation Summary

Wells Fargo DIP Checking - 8806, Period Ending 12/31/2017

Exhibit F

	Dec 31, 17
Beginning Balance	15,439.78
Cleared Transactions	
Checks and Payments - 119 items	-32,025.02
Deposits and Credits - 9 items	29,902.91
Total Cleared Transactions	-2,122.11
Cleared Balance	13,317.67
Uncleared Transactions	
Checks and Payments - 16 items	-3,387.29
Total Uncleared Transactions	-3,387.29
Register Balance as of 12/31/2017	9,930.38
New Transactions	
Checks and Payments - 43 items	-12,704.05
Deposits and Credits - 2 items	14,280.96
Total New Transactions	1,576.91
Ending Balance	11,507.29

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MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 12/31/2017

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,439.78
Cleared Transactions						
Checks and Payments - 119 items						
Check	11/24/2017	4707	CITY OF YORK	X	-1,243.00	-1,243.00
Check	11/25/2017	EFT	Wells Fargo	X	-1,817.39	-3,060.39
Check	11/25/2017	4598	COMCAST	X	-266.86	-3,327.25
Check	11/25/2017	4597	PPL	X	-215.63	-3,542.88
Check	11/27/2017	4710	Yorktowne Roofing	X	-76.85	-3,619.73
Check	11/29/2017		RUTTERS	X	-85.22	-3,704.95
Check	11/30/2017	EFT	At&t Mobility	X	-136.11	-3,841.06
Check	11/30/2017		GIANT	X	-57.89	-3,898.95
Bill Pmt -Check	12/01/2017	4719	CITY TREASURER	X	-9,552.03	-13,450.98
Check	12/01/2017	4713	Fiedler & Company, ...	X	-342.79	-13,793.77
Check	12/01/2017	4721	Brian M. Jachelski	X	-240.00	-14,033.77
Check	12/01/2017	4711	M&T Bank	X	-145.47	-14,179.24
Check	12/01/2017		PET SMART	X	-100.64	-14,279.88
Check	12/01/2017	4720	Shaun Bannon	X	-78.00	-14,357.88
Check	12/01/2017	4714	Wanda Neiman	X	-25.00	-14,382.88
Check	12/02/2017		BAJA BEACH	X	-68.54	-14,451.42
Check	12/02/2017		TURKEY HILL	X	-7.92	-14,459.34
Check	12/03/2017		WAL MART	X	-105.87	-14,565.21
Check	12/03/2017		RUTTERS	X	-91.41	-14,656.62
Check	12/03/2017		GIANT	X	-26.03	-14,682.65
Check	12/03/2017		Royal Farms	X	-14.20	-14,696.85
Check	12/04/2017		CASH	X	-600.00	-15,296.85
Check	12/04/2017		GIANT	X	-358.40	-15,655.25
Check	12/04/2017		J & A Laundry Service	X	-51.48	-15,706.73
Check	12/04/2017	EFT	SuNOCO	X	-30.00	-15,736.73
Check	12/04/2017		TURKEY HILL	X	-3.17	-15,739.90
Check	12/05/2017		RUTTERS	X	-62.10	-15,802.00
Check	12/05/2017		TURKEY HILL	X	-7.65	-15,809.65
Check	12/06/2017	4715	S&T Bank	X	-500.00	-16,309.65
Check	12/06/2017	4716	Tucker-Belle	X	-482.61	-16,792.26
Check	12/07/2017		SHEETZ	X	-85.23	-16,877.49
Check	12/07/2017		WAL MART	X	-63.68	-16,941.17
Check	12/07/2017		LifeSmoke Vapors	X	-30.71	-16,971.88
Check	12/07/2017		Columbia Mart	X	-21.19	-16,993.07
Check	12/07/2017		Safe Haven Center	X	-18.00	-17,011.07
Check	12/08/2017	4717	MEMBERS 1ST	X	-4,313.01	-21,324.08
Check	12/08/2017	4722	Fiedler & Company, ...	X	-310.00	-21,634.08
Check	12/08/2017	4718	York Water Co	X	-231.60	-21,865.68
Check	12/08/2017	4723	Verizon Wireless	X	-53.52	-21,919.20
Check	12/08/2017		Chick Fil A	X	-11.36	-21,930.56
Check	12/09/2017	EFT	ABCMouse.com	X	-99.90	-22,030.46
Check	12/09/2017		RUTTERS	X	-85.22	-22,115.68
Check	12/09/2017		TEXAS ROADHOUSE	X	-30.52	-22,146.20
Check	12/10/2017	4606	Huntington National ...	X	-599.78	-22,745.98
Check	12/10/2017	4605	MEMBERS 1ST	X	-539.71	-23,285.69
Check	12/10/2017	4602	PPL	X	-312.29	-23,597.98
Check	12/10/2017	4600	NATIONWIDE	X	-227.53	-23,825.51
Check	12/10/2017	4604	Aero Energy	X	-212.26	-24,037.77
Check	12/10/2017	4603	JOHNSON INC	X	-81.00	-24,118.77
Check	12/10/2017	4601	York County Treasu...	X	-6.50	-24,125.27
Check	12/11/2017		RUTTERS	X	-66.08	-24,191.35
Check	12/11/2017		TURKEY HILL	X	-10.03	-24,201.38
Check	12/12/2017		RUTTERS	X	-85.22	-24,286.60
Check	12/12/2017		BURGER KING	X	-4.97	-24,291.57
Check	12/13/2017		CASH	X	-203.50	-24,495.07
Check	12/13/2017	4607	Brian M. Jachelski	X	-45.00	-24,540.07
Check	12/13/2017		Royal Farms	X	-5.01	-24,545.08
Check	12/14/2017	4608	Nicole Lawson	X	-100.00	-24,645.08
Check	12/15/2017	4724	S&T Bank	X	-365.69	-25,010.77
Check	12/15/2017		BEST BUY	X	-296.79	-25,307.56
Check	12/15/2017		HOME DEPOT	X	-100.00	-25,407.56
Check	12/15/2017		Vans Store	X	-82.34	-25,489.90
Check	12/15/2017	4609	Matt Biser	X	-75.00	-25,564.90
Check	12/15/2017		Vans Store	X	-55.50	-25,620.40
Check	12/15/2017	4725	Wanda Neiman	X	-50.00	-25,670.40

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MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 12/31/2017

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/15/2017		Royal Farms	X	-29.05	-25,699.45
Check	12/15/2017		Chick Fil A	X	-17.31	-25,716.76
Check	12/16/2017		RUTTERS	X	-85.22	-25,801.98
Check	12/16/2017		BEST BUY	X	-71.54	-25,873.52
Check	12/16/2017		Royal Farms	X	-62.16	-25,935.68
Check	12/16/2017		Hollister	X	-40.00	-25,975.68
Check	12/16/2017		Victorias Secret	X	-38.46	-26,014.14
Check	12/16/2017		Hollister	X	-34.98	-26,049.12
Check	12/16/2017		SUE'S GROCERY	X	-20.80	-26,069.92
Check	12/16/2017		Qdoba Mexican Eats	X	-18.97	-26,088.89
Check	12/16/2017		WEINER WORLD	X	-15.15	-26,104.04
Check	12/16/2017		Victorias Secret	X	-12.72	-26,116.76
Check	12/17/2017		WAL MART	X	-276.88	-26,393.64
Check	12/17/2017		GIANT	X	-169.02	-26,562.66
Check	12/17/2017		Big Lots	X	-158.44	-26,721.10
Check	12/17/2017		ABCMouse.com	X	-99.90	-26,821.00
Check	12/17/2017		ABCMouse.com	X	-99.90	-26,920.90
Check	12/17/2017		DOLLAR GENERAL	X	-53.97	-26,974.87
Check	12/17/2017		Perkins Restaurant	X	-32.50	-27,007.37
Check	12/17/2017		Big Lots	X	-31.80	-27,039.17
Check	12/18/2017	4727	Ditech Financial, LLC	X	-676.95	-27,716.12
Check	12/18/2017		RUTTERS	X	-89.21	-27,805.33
Check	12/18/2017	4610	Nicole Lawson	X	-50.00	-27,855.33
Check	12/19/2017		Salon Blu Studio	X	-180.00	-28,035.33
Check	12/19/2017		Royal Farms	X	-41.63	-28,076.96
Check	12/20/2017	4728	First National Bank	X	-469.35	-28,546.31
Check	12/20/2017		Relaxing Note	X	-170.00	-28,716.31
Check	12/20/2017		CASH	X	-100.00	-28,816.31
Check	12/20/2017		Red Lobster	X	-85.78	-28,902.09
Check	12/20/2017		GIANT	X	-23.01	-28,925.10
Check	12/20/2017		MCDONALDS	X	-7.72	-28,932.82
Check	12/21/2017		SAM'S CLUB	X	-262.84	-29,195.66
Check	12/21/2017		CASH	X	-202.50	-29,398.16
Check	12/21/2017		RUTTERS	X	-167.80	-29,565.96
Check	12/21/2017		Safe Haven Center	X	-18.00	-29,583.96
Check	12/21/2017		RUTTERS	X	-2.99	-29,586.95
Check	12/22/2017	4737	2 Sons Mechanical ...	X	-488.50	-30,075.45
Check	12/22/2017	4729	First National Bank	X	-366.58	-30,442.03
Check	12/22/2017	4735	Penn Waste, Inc.	X	-121.14	-30,563.17
Check	12/22/2017		CASH	X	-102.50	-30,665.67
Check	12/22/2017		RUTTERS	X	-88.17	-30,753.84
Check	12/22/2017		RUTTERS	X	-59.06	-30,812.90
Check	12/22/2017		RUTTERS	X	-54.49	-30,867.39
Check	12/22/2017	4730	Brian M. Jachelski	X	-10.00	-30,877.39
Check	12/23/2017		Rivertowne Restaur...	X	-36.20	-30,913.59
Check	12/23/2017		TURKEY HILL	X	-9.94	-30,923.53
Check	12/24/2017		SAM'S CLUB	X	-340.48	-31,264.01
Check	12/24/2017		GIANT	X	-173.26	-31,437.27
Check	12/26/2017		RUTTERS	X	-85.22	-31,522.49
Check	12/26/2017		RUTTERS	X	-30.00	-31,552.49
Check	12/27/2017		BAJA BEACH	X	-90.05	-31,642.54
Check	12/28/2017		J & A Laundry Service	X	-57.48	-31,700.02
Check	12/29/2017		CASH	X	-300.00	-32,000.02
Check	12/29/2017	4740	Wanda Neiman	X	-25.00	-32,025.02
Total Checks and Payments					-32,025.02	-32,025.02

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01/11/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 12/31/2017

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	12/06/2017			X	1,163.45	1,163.45
Deposit	12/06/2017			X	17,435.29	18,598.74
Deposit	12/11/2017			X	1,000.00	19,598.74
Deposit	12/18/2017			X	22.83	19,621.57
Deposit	12/21/2017			X	1,732.49	21,354.06
Deposit	12/26/2017			X	8,548.76	29,902.82
Deposit	12/29/2017			X	0.09	29,902.91
Check	01/01/2018	4613	ACCOMAC SHORE...	X	0.00	29,902.91
Check	01/01/2018	4612	ACCOMAC SHORE...	X	0.00	29,902.91
Total Deposits and Credits					29,902.91	29,902.91
Total Cleared Transactions					-2,122.11	-2,122.11
Cleared Balance					-2,122.11	13,317.67
Uncleared Transactions						
Checks and Payments - 16 items						
Check	12/15/2017	4726	Fiedler & Company, ...		-293.75	-293.75
Check	12/22/2017	4734	CITY OF YORK		-1,058.59	-1,352.34
Check	12/22/2017	4731	Fiedler & Company, ...		-300.00	-1,652.34
Check	12/22/2017	EFT	Relaxing Note		-170.00	-1,822.34
Check	12/22/2017	4618	Red Lobster		-85.78	-1,908.12
Check	12/28/2017	4732	S&T Bank		-344.68	-2,252.80
Check	12/29/2017	4736	Fiedler & Company, ...		-263.11	-2,515.91
Check	12/29/2017	4739	CITY OF YORK		-224.33	-2,740.24
Check	12/29/2017		RUTTERS		-85.22	-2,825.46
Check	12/29/2017		Central Restaurant		-31.03	-2,856.49
Check	12/29/2017		Central Restaurant		-11.52	-2,868.01
Check	12/30/2017		GIANT		-160.17	-3,028.18
Check	12/30/2017		RUTTERS		-66.26	-3,094.44
Check	12/30/2017		STAUFFERS		-55.11	-3,149.55
Check	12/31/2017	4611	NATIONWIDE		-197.53	-3,347.08
Check	12/31/2017		Perkins Restaurant		-40.21	-3,387.29
Total Checks and Payments					-3,387.29	-3,387.29
Total Uncleared Transactions					-3,387.29	-3,387.29
Register Balance as of 12/31/2017					-5,509.40	9,930.38
New Transactions						
Checks and Payments - 43 items						
Check	01/01/2018	EFT	Wells Fargo		-1,854.32	-1,854.32
Check	01/01/2018	4616	Capital Blue Cross		-491.07	-2,345.39
Check	01/01/2018	4614	ACCOMAC SHORE...		-330.00	-2,675.39
Check	01/01/2018	4615	COMCAST		-263.02	-2,938.41
Check	01/01/2018	4733	M&T Bank		-145.47	-3,083.88
Check	01/01/2018	EFT	At&t Mobility		-136.11	-3,219.99
Check	01/01/2018	4617	york daily record		-33.62	-3,253.61
Check	01/02/2018		RUTTERS		-87.23	-3,340.84
Check	01/02/2018		Keystone Eye Care		-75.00	-3,415.84
Check	01/03/2018		Chick Fil A		-7.69	-3,423.53
Check	01/03/2018		MCDONALDS		-4.55	-3,428.08
Check	01/04/2018	4741	Marlin Business Ban...		-146.56	-3,574.64
Check	01/04/2018		RUTTERS		-30.02	-3,604.66
Check	01/05/2018	4742	Fiedler & Company, ...		-312.50	-3,917.16
Check	01/05/2018	4744	York Water Co		-274.84	-4,192.00
Check	01/05/2018		RUTTERS		-87.02	-4,279.02
Check	01/05/2018		GNC		-69.96	-4,348.98
Check	01/05/2018		RUTTERS		-67.28	-4,416.26
Check	01/05/2018	4743	Wanda Neiman		-50.00	-4,466.26
Check	01/05/2018		GNC		-26.49	-4,492.75
Check	01/05/2018		Central Restaurant		-16.23	-4,508.98
Check	01/05/2018		Auntie Annes		-8.54	-4,517.52
Check	01/06/2018	4745	S&T Bank		-500.00	-5,017.52
Check	01/06/2018	4746	Tucker-Belle		-482.61	-5,500.13
Check	01/07/2018		GIANT		-117.89	-5,618.02
Check	01/07/2018		SAM'S CLUB		-81.58	-5,699.60

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01/11/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 12/31/2017

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/07/2018		FAMILY DOLLAR		-55.76	-5,755.36
Check	01/07/2018		WEINER WORLD		-27.42	-5,782.78
Check	01/08/2018	4747	MEMBERS 1ST		-4,313.01	-10,095.79
Check	01/08/2018		RUTTERS		-85.22	-10,181.01
Check	01/09/2018		Royal Farms		-8.87	-10,189.88
Check	01/09/2018		RUTTERS		-3.96	-10,193.84
Check	01/10/2018	EFT	Global Connections		-384.00	-10,577.84
Check	01/12/2018	4752	Fiedler & Company, ...		-243.75	-10,821.59
Check	01/12/2018	4750	Verizon Wireless		-53.52	-10,875.11
Check	01/12/2018	4749	Wanda Neiman		-50.00	-10,925.11
Check	01/12/2018	4748	2 Sons Mechanical ...		-45.00	-10,970.11
Check	01/12/2018	4751	SCOTT SWEITZER		-10.00	-10,980.11
Check	01/17/2018	4753	S&T Bank		-365.69	-11,345.80
Check	01/17/2018	4754	MET ED		-19.95	-11,365.75
Check	01/19/2018	4755	Ditech Financial, LLC		-676.95	-12,042.70
Check	01/21/2018	4756	First National Bank		-469.35	-12,512.05
Check	02/10/2018	EFT	Global Connections		-192.00	-12,704.05
Total Checks and Payments					-12,704.05	-12,704.05
Deposits and Credits - 2 items						
Deposit	01/09/2018				2,209.51	2,209.51
Deposit	01/11/2018				12,071.45	14,280.96
Total Deposits and Credits					14,280.96	14,280.96
Total New Transactions					1,576.91	1,576.91
Ending Balance					-3,932.49	11,507.29

Exhibit F

Wells Fargo® Preferred Checking

Account number: 8806 ■ December 1, 2017 - December 31, 2017 ■ Page 1 of 7



MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)
1071 E RIVER DR
WRIGHTSVILLE PA 17368-1360

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 12/1	\$15,439.78
Deposits/Additions	29,902.91
Withdrawals/Subtractions	- 32,025.02
Ending balance on 12/31	\$13,317.67

Account number: 8806

MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Exhibit F

Account number: 18806 ■ December 1, 2017 - December 31, 2017 ■ Page 2 of 7

WELLS
FARGO**Interest summary**

Interest paid this statement	\$0.09
Average collected balance	\$10,540.35
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.09
Interest paid this year	\$0.67

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/1		Purchase authorized on 11/29 Rutter's Farm Stre Wrightsville PA S387333860896322 Card 4950		85.22	
12/1		Purchase authorized on 11/30 Giant 6087 York PA S387334807743575 Card 4950		57.89	
12/1	4720	Deposited OR Cashed Check		78.00	
12/1	4721	Deposited OR Cashed Check		240.00	
12/1		ATT Payment 113017 436302001Myw90 Michael Markle		136.11	
12/1	4598	Check		266.86	
12/1		WF Home Mtg Auto Pay 120117 0257239624 Michael E Markle		1,817.39	
12/1	4597	Check		215.63	
12/1	4707	Check		1,243.00	11,299.68
12/4		Edeposit IN Branch/Store 12/02/17 10:24:00 Am 50 Haines Rd York PA 8806	1,163.45		
12/4		Purchase authorized on 12/01 Petsmart # 1211 York PA S307335707496046 Card 4950		100.64	
12/4		Purchase authorized on 12/02 Turkey Hill #0036 Wrightsville PA S587336540692413 Card 1194		7.92	
12/4		Withdrawal Made In A Branch/Store		600.00	
12/4		Purchase authorized on 12/02 Baja Beach Tanning York PA S387336743600292 Card 1194		68.54	
12/4		Purchase authorized on 12/03 Giant Fuel 6300 Red Lion PA S467337621334346 Card 1194		26.03	
12/4		Purchase authorized on 12/03 WM Supercenter #15 York PA S387337681526938 Card 1194		105.87	
12/4	4714	Check		25.00	
12/4	4710	Check		76.85	
12/4	4719	Check		9,552.03	1,900.25
12/5		Purchase authorized on 12/03 Rutter's Farm Stre Wrightsville PA S587337505612736 Card 4950		91.41	
12/5		Purchase authorized on 12/04 Royal Farms #126 Wrightsville PA S307338014382334 Card 1194		14.20	
12/5		Purchase authorized on 12/04 Turkey Hill #0272 York PA S307338528796549 Card 1194		3.17	
12/5		Purchase authorized on 12/04 J+A Laundry Servi York PA S387338724179145 Card 1194		61.48	
12/5		Purchase authorized on 12/04 Giant 6087 York PA S467338749426925 Card 4950		358.40	1,381.59
12/6		Purchase authorized on 12/05 Turkey Hill #0272 York PA S307339508738269 Card 1194		7.65	1,373.94
12/7		Midor Property M Sigonfile 120717 Qwks2 Michael Markle	17,435.29		
12/7		Purchase authorized on 12/05 Rutter's Farm Stre York PA S467339809413994 Card 4950		62.10	
12/7		Purchase authorized on 12/06 Sheetz 0000 York PA S587340662043440 Card 4950		85.23	
12/7	4711	Check		145.47	18,516.43
12/8		Purchase authorized on 12/07 Wal-Mart #1529 York PA S387341475334878 Card 4950		63.68	
12/8		Purchase authorized on 12/07 Safe Haven Treatme (732)740-5852 PA S467341577686390 Card 4950		18.00	

Exhibit F



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/8		Purchase authorized on 12/07 Columbia Mart Columbia PA S467342003667745 Card 1194		21.19	18,413.56
12/11		Edeposit IN Branch/Store 12/11/17 09:26:55 Am 50 Haines Rd York PA 8806	1,000.00		
12/11		Purchase authorized on 12/07 Lifesmoke Vapors York PA S467341774245924 Card 4950		30.71	
12/11		Purchase authorized on 12/07 Sunoco 0363417702 York PA S467341784096938 Card 1194		30.00	
12/11		Purchase authorized on 12/08 Chick-Fil-A #03017 York PA S587342657275815 Card 1194		11.36	
12/11		Purchase authorized on 12/10 Abcmouse.Com* 800-633-3331 CA S587343614197684 Card 4950		59.95	
12/11		Purchase authorized on 12/10 Abcmouse.Com* 800-633-3331 CA S467343614898202 Card 4950		39.95	
12/11		Purchase authorized on 12/10 Texas Rdhse Hoidin York PA S587344009717924 Card 4950		30.52	
12/11		Purchase authorized on 12/09 Rutter's Farm Stre Wrightsville PA S307344017962662 Card 4950		85.22	
12/11	4723	Check		53.52	
12/11	4715	Check		500.00	
12/11	4718	Check		231.60	18,340.73
12/12		Purchase authorized on 12/11 Turkey Hill #0272 York PA S387345525936011 Card 1194		10.03	
12/12	4717	Check		4,313.01	
12/12	4605	Check		539.71	13,477.95
12/13		Purchase authorized on 12/11 Rutter's Farm Stor York PA S587345690663197 Card 4950		66.08	
12/13		Purchase authorized on 12/13 Burger King #2365 York PA S307346688052732 Card 1194		4.97	
12/13		Non-WF ATM Withdrawal authorized on 12/13 2160 South Queen St York PA 00587347789223574 ATM ID PA900360 Card 1194		203.50	
12/13	4607	Deposited OR Cashed Check		45.00	
12/13	4602	Check		312.29	
12/13	4716	Check		482.61	
12/13	4604	Check		212.26	
12/13	4603	Check		81.00	
12/13	4722	Check		310.00	
12/13	4713	Check		342.79	11,417.48
12/14		Purchase authorized on 12/12 Rutter's Farm Stre Wrightsville PA S387346840825333 Card 4950		85.22	
12/14	4601	Check		6.50	11,325.76
12/15		Purchase authorized on 12/13 Royal Farms #126 Wnghtsville PA S307347648936026 Card 1194		5.01	
12/15	4600	Check		227.53	
12/15	4806	Check		589.78	
12/15	4725	Check		50.00	10,443.44
12/18		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	22.83		
12/18		Purchase authorized on 12/15 Vans #0402 Lancaster PA S467349553755478 Card 1194		55.50	
12/18		Purchase authorized on 12/15 Vans #0402 Lancaster PA S387349560773467 Card 1194		82.34	
12/18		Purchase authorized on 12/15 The Home Depot #41 Lancaster PA S387349590748814 Card 1194		100.00	
12/18		Purchase authorized on 12/15 Best Buy 0002 York PA S387349642461714 Card 1194		296.79	
12/18		Purchase authorized on 12/15 Chick-Fil-A #03017 York PA S387349708340591 Card 1194		17.31	
12/18		Purchase authorized on 12/15 Royal Farms #126 Wrightsville PA S307349820701963 Card 1194		29.05	
12/18		Purchase authorized on 12/16 Royal Farms #126 Wrightsville PA S307350406692316 Card 4950		62.16	

Account number: 98806 ■ December 1, 2017 - December 31, 2017 ■ Page 4 of 7

WELLS
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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/18		Purchase authorized on 12/18 Rutter's Farm Sire Wrightsville PA S587350413939389 Card 4950		85.22	
12/18		Purchase authorized on 12/16 Wiener World York PA S307350637985832 Card 4950		15.15	
12/18		Purchase authorized on 12/16 Hollister #0137 Lancaster PA S307350692691259 Card 1194		34.98	
12/18		Purchase authorized on 12/16 Hollister #0137 Lancaster PA S387350693877985 Card 1194		40.00	
12/18		Purchase authorized on 12/16 Victoria's Secret Lancaster PA S387350702754425 Card 1194		38.46	
12/18		Purchase authorized on 12/16 Victoria's Secret Lancaster PA S587350703552259 Card 1194		12.72	
12/18		Purchase authorized on 12/16 Qdoba 2237 Lancaster PA S387350716978137 Card 1194		18.97	
12/18		Purchase authorized on 12/16 Best Buy Mnt 0001 York PA S307350761816012 Card 1194		71.54	
12/18		Purchase authorized on 12/16 Sue's Food Market Wrightsville PA S467351013596239 Card 4950		20.80	
12/18		Purchase authorized on 12/17 WM Superc Wal-Mart Sup York PA P0000000083990513 Card 1194		276.88	
12/18		Purchase authorized on 12/17 Dollar-Ge 3629 E Marke York PA P00000000389371928 Card 4950		53.97	
12/18		Purchase authorized on 12/17 Giant 6087 York PA S387351804421983 Card 4950		169.02	
12/18		Purchase authorized on 12/18 Abcmouse.Com* 800-633-3331 CA S587352065842161 Card 4950		59.95	
12/18		Purchase authorized on 12/18 Abcmouse.Com* 800-633-3331 CA S467352066096259 Card 4950		39.95	
12/18		Purchase authorized on 12/18 Abcmouse.Com* 800-633-3331 CA S587352085190236 Card 4950		59.95	
12/18		Purchase authorized on 12/18 Abcmouse.Com* 800-633-3331 CA S467352085348784 Card 4950		39.95	
12/18	4724	Check		365.69	
12/18	4608	Check		100.00	8,319.92
12/19		Purchase authorized on 12/17 Perkins 2377 0912 York PA S587351571346397 Card 4950		32.50	
12/19		Purchase authorized on 12/17 Big Lots #5254 York PA S307351656925033 Card 1194		158.44	
12/19		Purchase authorized on 12/17 Big Lots #5254 York PA S587351668716637 Card 1194		31.80	
12/19	409	Check		75.00	8,022.18
12/20		Purchase authorized on 12/18 Rutter's Farm Stor York PA S307353032782273 Card 4950		89.21	
12/20		Purchase authorized on 12/19 Salon Blu Studio York PA S467353738750316 Card 1194		180.00	
12/20		ATM Withdrawal authorized on 12/20 Center Sqr 1 N. Main St PA 0000523 ATM ID 8995A Card 1194		100.00	7,652.97
12/21		Purchase authorized on 12/19 Royal Farms #126 Wrightsville PA S307353853919063 Card 4950		41.63	
12/21		Purchase authorized on 12/20 Giant Fuel 6300 Red Lion PA S587354505410282 Card 1194		23.01	
12/21		Purchase authorized on 12/20 McDonald's F17812 Red Lion PA S587354510424555 Card 1194		7.72	
12/21		Purchase authorized on 12/21 Rutter's Farm # York PA P00000000633509080 Card 4950		2.99	
12/21		Non-WF ATM Withdrawal authorized on 12/21 M&T 725 Arsenal Rd York PA 00467355497150936 ATM ID SA2618 Card 4950		200.00	
12/21		Non-Wells Fargo ATM Transaction Fee		2.50	
12/21		Purchase authorized on 12/21 Rutter's Farm S York PA P00000000473364086 Card 1194		167.80	
12/21		Purchase authorized on 12/21 Samsclub #8161 York PA P00000000037670855 Card 4950		262.84	6,944.48

Exhibit F

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/22		Midor Property M Sigonfile 122217 4Qx33 Michael Markle			
12/22		Purchase authorized on 12/20 Red Lobster 0420 York PA S307355045537496 Card 4950	1,732.49	85.78	
12/22		Purchase authorized on 12/21 Safe Haven Treatme (732)740-5852 PA S587355576384555 Card 4950		18.00	
12/22		Non-WF ATM Withdrawal authorized on 12/22 M&T 160 N Hills Rd York PA 00387356779102395 ATM ID SA2611 Card 1194		100.00	
12/22		Non-Wells Fargo ATM Transaction Fee		2.50	
12/26	4730	Deposited OR Cashed Check		10.00	8,460.69
12/26		Purchase authorized on 12/20 Relaxnotetherapmas Red Lion PA S387354863162078 Card 4950		170.00	
12/26		Purchase authorized on 12/22 Rutter's Farm Stor York PA S307356478804969 Card 4950		59.06	
12/26		Purchase authorized on 12/22 Rutter's Farm Stre York PA S307356789313860 Card 4950		88.17	
12/26		Purchase authorized on 12/22 Rutter's Farm Stre York PA S307356790659805 Card 4950		54.49	
12/26		Purchase authorized on 12/23 Rivertowne Restaur Wrightsville PA S307357554274667 Card 4950		36.20	
12/26		Purchase authorized on 12/23 Turkey Hill #0036 Wrightsville PA S467357726477584 Card 1194		9.94	
12/26		Purchase authorized on 12/24 Sams Club Sam's Club York PA P0000000080699482 Card 4950		340.48	
12/26		Purchase authorized on 12/24 Giant 6087 York PA S467358709007633 Card 4950		173.26	
12/26	4729	Check			
12/26	4728	Check		366.58	
12/27		Edeposi IN Branch/Store 12/27/17 12:41:22 Pm 50 Haines Rd York PA 8806	8,548.76	469.35	6,693.16
12/27	4727	Check			
12/27	4737	Check		676.95	
12/28		Purchase authorized on 12/26 Rutter's Farm Stor York PA S307360470937817 Card 4950		488.50	14,076.47
12/28		Purchase authorized on 12/26 Rutter's Farm Stre Wrightsville PA S387360594381234 Card 1194		85.22	
12/28		Purchase authorized on 12/27 Baja Beach Tanning York PA S587361816619908 Card 1194		30.00	
12/28				90.05	
12/29	4735	Check			
12/29		Purchase authorized on 12/28 J+A Laundry Servi York PA S387362595757444 Card 1194		121.14	13,750.06
12/29		ATM Withdrawal authorized on 12/29 50 Haines Road York PA 0000405 ATM ID 01570 Card 1194		57.48	
12/29				300.00	
12/29	4740	Check			
12/29	4610	Check		25.00	
12/29		Interest Payment		50.00	
Ending balance on 12/31			0.09		13,317.67
Totals			\$29,902.91	\$32,025.02	13,317.67

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
409	12/19	75.00	4601	12/14	6.50	4605	12/12	539.71
4597 *	12/1	215.63	4602	12/13	312.29	4606	12/15	599.78
4598	12/1	266.86	4603	12/13	81.00	4607	12/13	45.00
4600 *	12/15	227.53	4604	12/13	212.26	4608	12/18	100.00

Exhibit F

Account number: 1806 ■ December 1, 2017 - December 31, 2017 ■ Page 6 of 7

WELLS
FARGO**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4610 *	12/29	50.00	4717	12/12	4,313.01	4725	12/15	50.00
4707 *	12/1	1,243.00	4718	12/11	231.80	4727 *	12/27	676.95
4710 *	12/4	76.85	4719	12/4	9,652.03	4728	12/26	469.35
4711	12/7	145.47	4720	12/1	78.00	4729	12/26	366.58
4713 *	12/13	342.79	4721	12/1	240.00	4730	12/22	10.00
4714	12/4	25.00	4722	12/13	310.00	4735 *	12/28	121.14
4715	12/11	500.00	4723	12/11	53.52	4737 *	12/27	488.50
4716	12/13	482.61	4724	12/18	365.69	4740 *	12/29	25.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2017 - 12/31/2017

Standard monthly service fee \$15.00

You paid \$0.00

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Total amount of qualifying direct deposits
- Linked Wells Fargo home mortgage
- Combined balances in linked accounts, which may include
 - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts

Minimum required

This fee period

\$1,000.00

\$19,190.61 ☒

1

1 ☒

\$10,000.00

\$1,373.94 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

J9J9D

**IMPORTANT ACCOUNT INFORMATION**

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wellsfargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wellsfargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

1:03 PM

01/22/18

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Savings 528, Period Ending 12/31/2017

Exhibit F

	Dec 31, 17
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 12/31/2017	5.00
Ending Balance	5.00

1:03 PM

01/22/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Members 1st - Savings 528, Period Ending 12/31/2017

Exhibit F

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 12/31/2017						5.00
Ending Balance						5.00



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
12/01/2017	12/31/2017	1 of 1	XXXXXXX528

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DORA L MARKLE
MICHAEL E MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

1099-INTs are not included in this statement. If you earned at least \$10.00 in dividends on your account for 2017, you will receive your 1099-INT in a separate mailing in January 2018.

ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of December 1st is \$23,269.16.
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	22,786.86

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	DEPOSITS	WITHDRAWALS	BEGINNING BALANCE:	ENDING BALANCE:
		No Activity During This Statement Period			\$5.00	\$5.00

1:05 PM

01/22/18

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Regular Savings, Period Ending 12/31/2017

Exhibit F

	Dec 31, 17
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 12/31/2017	5.00
Ending Balance	5.00

1:05 PM

01/22/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Regular Savings, Period Ending 12/31/2017

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Balance						5.00
						5.00
Register Balance as of 12/31/2017						5.00
Ending Balance						5.00



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MICHAEL E MARKLE
DORA L MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

Exhibit F

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
12/01/2017	12/31/2017	1 of 3	XXXXXXXX165

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1099-INTs are not included in this statement. If you earned at least \$10.00 in dividends on your account for 2017, you will receive your 1099-INT in a separate mailing in January 2018.

ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of December 1st is \$5.00.
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	505,897.35

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	DEPOSITS	WITHDRAWALS	BEGINNING BALANCE:	ENDING BALANCE:
		No Activity During This Statement Period			\$5.00	\$5.00